

SENIOR SECURITIES

G E H A Pur & Sales 6/1-9/30/76

Senior Securities - Sales

<u>Trade Date</u>	<u>Face Value</u>	<u>Description</u>	<u>Proceeds</u>
6/10/76	200,000	Commercial Credit Co Notes 7.875 06/01/78	200,460.00
6/10/76	400,000	Fruehauf Fin Co Nt 7.500 01/01/78	397,988.00
6/11/76	40,000	Santa Fe Pipeline Co Sr Deb 8.750 12/01/80	39,800.00
6/21/76	300,000	Talley Inds Inc Deb 8.125 12/01/97	237,750.00
7/13/76	185,000	Avco Finl Svcs Inc Deb 9.250 04/01/90	182,918.75
8/03/76	200,000	Standard Oil Indiana 8.375 06/15/05	199,620.00
8/12/76	200,000	Commercial Credit Co Notes 4.500 08/01/85	148,530.00
8/12/76	200,000	Intl Harvester Credit Deb B 4.750 08/01/81	169,224.00

Senior Securities - Purchases

<u>Trade Date</u>	<u>Face Value</u>	<u>Description</u>	<u>Cost</u>
6/10/76	198,401	GNMA Pool # 6118 8.000 06/15/05	192,448.97
6/10/76	200,000	U.S. Treasury Notes 7.375 02/15/81	198,625.00
6/10/76	200,000	U.S. Treasury Notes 7.875 05/15/81	200,312.50
6/24/76	200,000	Northern Natural Gas Fs 9.000 11/01/95	200,750.00
7/08/76	200,000	Northern Illinois Gas 1st Mgt 8.750 07/01/01	201,000.00
7/08/76	200,000	Standard Oil Indiana 8.375 06/15/05	199,250.00
7/15/76	200,000	Standard Oil Indiana 8.375 06/15/05	199,980.00
8/16/76	200,000	U.S. Treasury Notes 8.000 08/15/86	200,000.00

EQUITIES

G E H A Pur & Sales 6/1-9/30/76

Equities - Sales

<u>Trade Date</u>	<u>Shares</u>	<u>Description</u>	<u>Proceeds</u>
6/11/76	600	Abbott Laboratories	25,596.63
6/11/76	370	Allied Chemical	13,284.81
6/11/76	100	Eastman Kodak	9,736.92
6/11/76	1,545	Govt Employ Life Ins	16,729.42
6/11/76	1,064	Warner-Lambert	32,739.22
6/11/76	1,600	Western Casualty & Surety	30,724.96
6/14/76	1,000	Divers Mtg Inv Sh Ben	1,161.35
6/15/76	1,600	Dow Chemical	77,033.41
6/30/76	500	Goodrich B.F.	13,063.30

Equities - Purchases

<u>Trade Date</u>	<u>Shares</u>	<u>Description</u>	<u>Cost</u>
6/16/76	50	American Tel & Tel	2,743.75
6/16/76	1,500	Morrison Knudsen	32,085.00
6/17/76	950	American Tel & Tel	52,337.00
6/17/76	500	Morrison Knudsen	10,865.00
6/28/76	3,000	United Banks of Colorado Inc	49,125.00
6/29/76	2,000	U.S. Trust New York	49,000.00
6/30/76	30,000	Flexi-Van Corp Conv Deb	18,675.00
7/08/76	1,000	Flexi-Van Corp Conv Deb	597.50